

Compeer Financial, ACA v. Corporate America Lending, Inc.
Case No. 24-1896 (JWB/ECW)

Demonstrative Bank Transfer Accounting

Transasction	Date	Transfer Amount
Beginning Cash Balances - CAL FFB & BofA Accounts		1,821
Loan Payment 1	4/29/2024	25,182
Loan Payment 2	4/29/2024	33,006
Funds Sent to CAL - Loan Payments		58,188
Amount Sent (To) Defendants:		
Mike & Cynthia Graham	5/24 - 6/24	(12,174)
Dennis Morgan (JD Investments)	4/24 - 5/24	(21,449)
Kristi Inness	5/6/2024	(5,400)
Total Amount Sent to Defendants		(39,023)
Amount Returned by Defendants:		
Mike & Cynthia Graham	6/5/2024	13,000
Dennis Morgan (JD Investments)	6/24 - 7/24	22,300
Kristi Inness	9/27/2024	5,000
Total Amount Returned by Defendants		40,300
Net (Sent to) / Recovered from Defendants:		
Mike & Cynthia Graham	5/24 - 6/24	826
Dennis Morgan (JD Investments)	4/24 - 7/24	851
Kristi Inness	5/24 - 9/24	(400)
Net Amount Received from Defendants		1,277